



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)

Customer Code/Grade/Narration : WA29 / A / 60 days credit

Rep's name : PPP - Piumal

PPP-199/WA29-56/70252

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	2	15-07-2019	120.00		
	120.00				
	Receivable total				
	O/P Over payments				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	Error correction	Over payment credit note	Error correction date : 30-01-2019 Ref no : AD057C009620	20.00
02	17-01-2024	Error correction	Over payment credit note	Error correction date : 17-08-2019 Ref no : AD057C011964	100.00

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 05-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B295634	05-10-2023	AJP	58,875.00	5,887.50	52,875.00	0.00	112.50	112.50	0.00		
To	Total			58,875.00	5,887.50	52,875.00	0.00	112.50	112.50	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *WARIYAPOLA MOTORS (THABUTTEGAMA)

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Rep's name : PPP - Piumal

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY